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Transaction History

Customer: LINDA C MILLER
LINDA C MILLER

Account: NY/NJ/CT/MA Checking #XXXXXS308

*required field

Current Balance ☐ Present Balance ☐ Available Last Overdraft ☐ Calendar ☐
 \$492.53 \$686.59 \$686.59

*denotes end of day balance

Date Posted	Tran Type	Description	\$	Debits(-)	\$	Credits(+)	\$	Balance
07/27/2020	Card Transaction	EARLY BIRD LAUNDRMAT TEANECK		-4.00				318.03 *
07/27/2020	Card Transaction	MCDONALD'S F3362 HACKENSACK NJ		-4.57				322.03
07/27/2020	Card Transaction	NJIN OF ENGLEWOOD ENGLEWD-CLPS		-95.00				326.60
07/24/2020	Card Transaction	PAYPAL *HULLJ 402-935-7733 CA		-5.99				421.60 *
07/24/2020	Bill Payment	Online Payment 10000362769 To		-500.00				427.59
07/24/2020	Bill Payment	Online Payment 9996359352 To M		-1,100.00				927.59
07/24/2020	Card Transaction	THE UPS STORE #6418 ENGLEWOOD		-5.02				2,027.59
07/24/2020	Card Transaction	THE UPS STORE #6418 ENGLEWOOD		-12.71				2,032.61
07/24/2020	Card Transaction	THE UPS STORE #6418 ENGLEWOOD		-18.42				2,045.32
07/24/2020	ACH Debit	PREMIERE RESPONDS DIRECT DEP				1,039.66		2,063.74
07/24/2020	Deposit	DEPOSIT ID NUMBER 78695 # 93				500.00		1,024.08
07/23/2020	Card Transaction	SEARS ROEBUCK 1094 HACKENSACK		-56.21				524.08 *
07/22/2020	ATM	ATM WITHDRAWAL		-200.00				580.29 *
07/22/2020	Card Transaction	DOLLAR TR 24 PORTLAND BERGENFI		-15.40				780.29
07/20/2020	Card Transaction	DOLLAR TR 24 PORTLAND BERGENFI		-10.66				795.69 *
07/20/2020	Card Transaction	THE HOME DEPOT 963 HACKENSACK		-83.42				806.35

Newer Older